



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 23, 2003

TWO WAY MEMORANDUM

TO: OGC Docket

FROM: Rosa E. Swinton *RES*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Citizens for Joe Kennedy**, The check is numbered **'3424** dated, **September 05, 2003**, in the amounts of **\$1,200.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 1,200.00, the MUR/Case number is 4931 and in the name of Citizens for Joe Kennedy.

Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16
- ☐ Civil Penalties Account, 95-1099.160
- ☒ Other: Disbursement

[Signature]
Signature

9/23/03
Date